



**State of New Jersey**  
DEPARTMENT OF BANKING AND INSURANCE  
OFFICE OF SOLVENCY REGULATION  
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TRENTON, NJ 08625-0325

RICHARD J. CODEY  
*Acting Governor*

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HOLLY C. BAKKE  
*Commissioner*

January, 2005

**TO: Alien Eligible Surplus Lines Insurers**

**RE: Annual Statement and Related Filings**

Pursuant to N.J.S.A. 17:22-6.45 and N.J.A.C. 11:1-31, to provide satisfactory evidence of financial integrity which is required to maintain eligibility status, each alien surplus lines insurer transacting business in this State shall submit to this Department annually:

A. On or before **July 31:**

1. One copy of the insurer's audited financial statement.
2. One copy of the report of its independent auditor, if any.
3. The standard NAIC-IID reporting format filed with the NAIC's International Insurer Department for the preceding year ended **December 31.**
4. A written opinion by a "qualified actuary" regarding the adequacy Of loss and loss adjustment expense reserves for all fire and casualty Lines of business, as required by N.J.A.C. 11:1-21, or in accordance With the attached letter dated January 1, 2004. An independent Opinion is preferred. If both a company and an independent opinion Have been rendered, please submit both opinions to the Department.
5. See attached Annual Statement Fees letter SL-2(1).

All filings must be submitted to the attention of Steven M. Zalewitz, C.P.C.U., Assistant Chief Insurance Examiner, Surplus Lines Examining Office, at the address shown above. All questions on this subject should be directed to Mr. Zalewitz by mail or telephone at (609) 292-5350, Ext. 50106.

Holly C. Bakke  
Commissioner  
Department of Banking and Insurance

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